

Progress Report 12/14/15-6/30/16

Project #14-1100, Kettle River Access

Submitted by DeAnn Johnigk on 07/07/2016

Accepted by Karen Edwards on 07/12/2016

CONTACTS

Primary Sponsor: Dept of Fish & Wildlife

Project Contact: Lisa Coffman
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Alt Project Contact: Sandy Dotts
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Billing Contact: Alisa Stenerson
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Managing Agency: Rec. and Conserv. Office

RCO Grant Manager: Karen Edwards
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COSTS TO DATE

Project Start Date: 12/14/2015

FundingEnd Date: 06/30/2018

| Funding Formula: | Requested | | Original | | Current | |
|----------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------|
| WWRP - Water Access: | \$995,000.00 | (100%) | \$995,000.00 | (100%) | \$995,000.00 | (100%) |
| Total: | \$995,000.00 | (100%) | \$995,000.00 | (100%) | \$995,000.00 | (100%) |

| | | | | |
|-----------------------------|--------------|----------------------------------|-------------------------------|------------------------------|
| Paid To Date: | \$5,364.84 | <i>includes pending billings</i> | Last Released Billing: | 07/08/2016 |
| Remaining RCO Funds: | \$989,635.16 | | Pending Billing: | Yes |
| Advance Balance: | \$0.00 | Match Bank: | \$0.00 | Number of Billings: 2 |
| Admin Limit: | \$37,500.00 | 4.92% | Admin Spent: | \$5,241.65 0.52% |
| A&E Limit: | \$18,700.00 | 10.56% | A&E Spent: | \$0.00 |

PROGRESS REPORT QUESTIONS

| # | Question | Answer | Answer Description |
|--------|--|--------|--|
| 1 of 7 | Are there any significant challenges that might hinder progress or keep you from meeting your project milestones? If so, please tell us about them. | No | |
| 2 of 7 | Describe the work accomplished during this reporting period. | | Landowner has been engaged, due diligence is underway and an appraisal has been contracted and is due in July. |
| 3 of 7 | Do you anticipate any changes to your project? Please describe those changes here. | No | |
| 4 of 7 | If not identified in the milestones, provide property name(s) and closing date(s) for property acquired, but not yet billed to RCO. | | Nothing acquired to date. |
| 5 of 7 | Tell us about the next steps for your acquisition(s). Provide details on appraisals, negotiations, or closings for the parcels listed in the agreement that have not been purchased yet. | | Once appraisal is received, a review will be contracted. Once appraisal and appraisal review are complete, a purchase offer and statement of just compensation will be prepared and delivered. |
| 6 of 7 | Tell us about work planned for the next reporting period. | | Upon acceptance of offer, we anticipate proceeding to close this transaction and commence with post-closing work. |
| 7 of 7 | Do you anticipate you will need to request an amendment to your project agreement in the next six months (time extension, cost change, scope change, etc.)? If yes, please explain: | No | |

MILESTONES

| Milestone | Target Date | Description | Completed | Delayed | New Target Date | Progress/Reason for Delay |
|-------------------------------|-------------|---|-----------|---------|--------------------|--|
| Project Start | 12/14/2015 | | X | | | |
| Order Appraisal(s) | 12/31/2015 | | X | | | |
| Order Appraisal Review(s) | 03/31/2016 | | | X | 07/21/2016 | Appraisal nearly completed, was due 7/1/16. |
| Purchase Agreement Signed | 06/15/2016 | | | X | 09/15/2016 | Appraisal delayed, offer pending completion. |
| Progress Report Submitted | 06/30/2016 | | X | | 07/08/2016 | Delayed due to workload. |
| Annual Project Billing | 07/31/2016 | | X | | | |
| Acquisition Closing | 09/01/2016 | | | | | |
| Design Initiated | 10/01/2016 | | | | | |
| Recorded Acq Documents to RCO | 12/01/2016 | | | | | |
| Special Conditions Met | 12/31/2016 | Evidence of compliance with Executive Order 05-05 and/or Section 106 required, see Special Conditions #1. | | | | |
| Progress Report Submitted | 12/31/2016 | | | | | |
| 60% Plans to RCO | 03/15/2017 | | | | | |
| Applied for Permits | 03/15/2017 | | | | | |
| Survey Complete | 04/01/2017 | | | | | |
| Progress Report Submitted | 06/30/2017 | | | | | |
| Annual Project Billing | 07/31/2017 | | | | | |
| SEPA/NEPA Completed | 09/30/2017 | | | | | |
| All Bid Docs/Plans to RCO | 09/30/2017 | | | | | |
| Bid Awarded/Contractor Hired | 11/15/2017 | | | | | |
| Progress Report Submitted | 12/31/2017 | | | | | |
| Construction Started | 02/15/2018 | | | | | |
| 50% Construction Complete | 04/15/2018 | | | | | |
| RCO Interim Inspection | 04/30/2018 | | | | | |
| Funding Acknowl Sign Posted | 06/01/2018 | | | | | |
| 90% Construction Complete | 06/01/2018 | | | | | |
| Demolition Complete | 06/15/2018 | | | | | |
| Noxious Weed Control Complete | 06/15/2018 | | | | | |
| Fencing Complete | 06/15/2018 | | | | | |
| Final Report in PRISM | 06/15/2018 | | | | | |
| Final Billing to RCO | 06/15/2018 | | | | | |
| Construction Complete | 06/15/2018 | | | | | |
| Agreement End Date | 06/30/2018 | | | | | |
| RCO Final Inspection | 06/30/2018 | | | | | |

PERMITS

| Type | Applied Date | Received Date | Expiration Date | Permit Number | Comments |
|--|-----------------|------------------|--------------------|------------------|----------|
| Archeological & Cultural Resources (EO 05-05) | | | | | |
| Clear & Grade Permit | | | | | |
| Health Permit | | | | | |

Permit Questions

| # | Question | Answer | Answer Description |
|--------|---|--------|--|
| 1 of 3 | Any additional mitigation requirements? If so, please describe. | No | |
| 2 of 3 | Are there any additional permits required? If so, please describe. | No | |
| 3 of 3 | Tell us about your progress with securing your permits or ESA consultation. | | Progress pending successful acquisition. |